

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	181.00
Gross Capital Gain - Shares & Units - Other Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	6.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	96.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,047.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(1,330.00)
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest	CMT: Cash Management Trust	31 Mar 2022	C	1.31
Interest	CMT: Cash Management Trust	30 Jun 2022	C	3.14
NABPE Interest Payment	NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20 Jun 2022	C	23.14
QUBHA Interest Payment	QUBHA: Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	05 Apr 2022	C	37.15
<i>Less Rounding</i>			C	(0.74)
<b>Total Gross Interest</b>			<b>C</b>	<b>64.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
AIR.PAR 1.500000 EUR; 15.00% Withholding	AIR.XPAR: Airbus SE	22 Apr 2022	D	26.48
ASML 564.7995C	ASML.XAMS: ASML Holding NV	12 May 2022	D	44.19
BLK.NYS 4.880000 USD; 15.00% Withholding	BLK.NYSE: BlackRock Inc	24 Mar 2022	D	13.03
BLK.NYS 4.880000 USD; 15.00% Withholding	BLK.NYSE: BlackRock Inc	24 Jun 2022	D	14.13
CAP.PAR 2.400000 EUR; 15.00% Withholding	CAP.XPAR: (CAP) Capgemini SA	27 Jun 2022	D	42.91
COST.NAS 0.790000 USD; 15.00% Withholding	COST.NASDAQ: Costco Wholesale Corp	22 Feb 2022	D	5.50
COST 130.4726C	COST.NASDAQ: Costco Wholesale Corp	13 May 2022	D	7.61
DSM 251.9266C	DSM.XAMS: Koninklijke DSM NV	03 Jun 2022	D	36.06
EL.NYS 0.600000 USD; 15.00% Withholding	EL.NYSE: Estee Lauder Companies Inc	16 Mar 2022	D	11.68
EL 86.8810C	EL.NYSE: Estee Lauder Companies Inc	15 Jun 2022	D	12.70
F.NYS 0.100000 USD; 15.00% Withholding	F.NYSE: Ford Motor Co	02 Mar 2022	D	10.88
F.NYS 0.100000 USD; 15.00% Withholding	F.NYSE: Ford Motor Co	02 Jun 2022	D	11.16
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	3.90
HON.NAS 0.980000 USD; 15.00% Withholding	HON.NASDAQ: Honeywell International Inc	15 Mar 2022	D	27.20
HON 135.0420C	HON.NASDAQ: Honeywell International Inc	03 Jun 2022	D	28.09
ICE 50.7886C	ICE.NYSE: Intercontinental Exchange Inc	31 Mar 2022	D	19.28
ICE 55.1604C	ICE.NYSE: Intercontinental Exchange Inc	30 Jun 2022	D	20.94
Distribution - Tax Statement	IJP: Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	30 Jun 2022	D	22.69
JPM.NYS 1.000000 USD; 15.00% Withholding	JPM.NYSE MKT: JPMorgan Chase & Co	03 May 2022	D	25.35

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KLAC.NAS 1.050000 USD; 15.00% Withholding	KLAC.NASDAQ: KLA-Tencor Corp	02 Mar 2022	D	4.35
KLAC 146.4843C	KLAC.NASDAQ: KLA-Tencor Corp	01 Jun 2022	D	4.39
LLY.NYS 0.980000 USD; 15.00% Withholding	LLY.NYSE: Eli Lilly & Co	11 Mar 2022	D	21.30
LLY.NYS 0.980000 USD; 15.00% Withholding	LLY.NYSE: Eli Lilly & Co	14 Jun 2022	D	22.55
MA 69.9800C	MA.NYSE: MasterCard Inc	09 May 2022	D	7.84
MCD.NYS 1.380000 USD; 15.00% Withholding	MCD.NYSE MKT: McDonald's Corp	16 Mar 2022	D	23.02
MCD.NYS 1.380000 USD; 15.00% Withholding	MCD.NYSE MKT: McDonald's Corp	23 Jun 2022	D	24.00
MRK.NYS 0.690000 USD; 15.00% Withholding	MRK.NYSE: Merck & Co Inc	08 Apr 2022	D	16.59
MSFT.NAS 0.620000 USD; 15.00% Withholding	MSFT.NASDAQ: Microsoft Corp	11 Mar 2022	D	16.83
MSFT 86.3991C	MSFT.NASDAQ: Microsoft Corp	09 Jun 2022	D	15.00
NESN.SWX 2.800000 CHF; 35.00% Withholding	NESN.SIX XSWX: Nestle SA	27 Apr 2022	D	109.60
PGHN.SWX 33.000000 CHF; 35.00% Withholding	PGHN.SIX XSWX: Partners Group Holding AG	17 Jun 2022	D	145.14
REN.AMS 35.500000 GBp; 0.00% Withholding	REN.XAMS: RELX NV	09 Jun 2022	D	47.10
SPGI.NYS 0.770000 USD; 15.00% Withholding	SPGI.NYSE: S&P Global Inc	11 Mar 2022	D	8.36
SPGI.NYS 0.850000 USD; 15.00% Withholding	SPGI.NYSE: S&P Global Inc	14 Jun 2022	D	9.78
SU 434.7175C	SU.XPAR: Schneider Electric SE	19 May 2022	D	78.13
TMO.NYS 0.300000 USD; 15.00% Withholding	TMO.NYSE: Thermo Fisher Scientific Inc	19 Apr 2022	D	3.66
TTE.PAR 0.660000 EUR; 15.00% Withholding	TTE.XPAR: TotalEnergies SE	05 Apr 2022	D	46.04
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	D	22.11
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	D	27.77
Distribution - Tax Statement	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	D	41.09
Distribution - Tax Statement	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	D	47.98
<i>Less Rounding</i>			D	(0.41)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,126.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
COH AUD UNFRANKED, 0.5425 CFI	COH: Cochlear Limited	21 Apr 2022	J	31.00
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	83.95
CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2022	J	30.06
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	J	14.56
IAGPD AUD UNFRANKED, NIL CFI	IAGPD: Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	15 Mar 2022	J	21.14
IAGPD AUD UNFRANKED, NIL CFI	IAGPD: Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	15 Jun 2022	J	22.02
MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21 Mar 2022	J	7.23
MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21 Jun 2022	J	8.19
MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Mar 2022	J	9.34

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MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Jun 2022	J	9.80
MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	18 Mar 2022	J	4.76
MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	20 Jun 2022	J	5.27
NABPE AUD UNFRANKED, NIL CFI	NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	21 Mar 2022	J	22.02
RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	J	26.19
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	STO: Santos Limited	24 Mar 2022	J	21.40
VSL NZD 0.275, 0.04852941 SUP, 15% WHT	VSL: Vulcan Steel Limited	08 Apr 2022	J	38.25
<i>Less Rounding</i>			J	(0.18)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>355.00</b>
<b>Franked Dividend Amount</b>				
ANZPE AUD 1.1403 FRANKED, 30% CTR	ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	24 Mar 2022	K	51.31
ANZPG AUD 0.8316 FRANKED, 30% CTR	ANZPG: ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	21 Mar 2022	K	42.41
ANZPG AUD 0.8517 FRANKED, 30% CTR	ANZPG: ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Jun 2022	K	43.44
ANZPH AUD 0.6745 FRANKED, 30% CTR	ANZPH: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	21 Mar 2022	K	14.84
ANZPH AUD 0.6946 FRANKED, 30% CTR	ANZPH: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Jun 2022	K	15.28
ANZPI AUD 0.5349 FRANKED, 30% CTR	ANZPI: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	21 Mar 2022	K	8.56
ANZPI AUD 0.555 FRANKED, 30% CTR	ANZPI: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	20 Jun 2022	K	9.99
ANZPJ AUD 0.4886 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	20 Jun 2022	K	23.45
ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	ARB: ARB Corporation Limited.	22 Apr 2022	K	7.41
BBN AUD 0.066 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	11 Mar 2022	K	21.91
BENPG AUD 0.6725 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	15 Mar 2022	K	12.10
BENPG AUD 0.6814 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	14 Jun 2022	K	12.27
BENPH AUD 0.6666 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	15 Mar 2022	K	26.66
BENPH AUD 0.6977 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	15 Jun 2022	K	27.91
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A BHP Spinoff	BHP: BHP Group Limited	28 Mar 2022	K	538.87
BOQPE AUD 0.6698 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	02 Jun 2022	K	2,462.97
BOQPE AUD 0.6611 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	15 Feb 2022	K	24.78
BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	BRG: Breville Group Limited	16 May 2022	K	24.46
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	17 Mar 2022	K	15.00
CBAPD AUD 0.494 FRANKED, 30% CTR	CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	30 Mar 2022	K	327.25
CBAPD AUD 0.5213 FRANKED, 30% CTR	CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	15 Mar 2022	K	19.76
CBAPF AUD 0.6839 FRANKED, 30% CTR	CBAPF: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	15 Jun 2022	K	20.85
		15 Mar 2022	K	30.78

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CBAPF AUD 0.1244 FRANKED, 30% CTR	CBAPF: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	31 Mar 2022	K	5.60
CBAPI AUD 0.5285 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Mar 2022	K	14.27
CBAPI AUD 0.5566 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2022	K	15.03
CBAPJ AUD 0.4854 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	15 Mar 2022	K	6.31
CBAPJ AUD 0.5125 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	15 Jun 2022	K	6.66
CBAPK AUD 0.4346 FRANKED, 30% CTR	CBAPK: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	15 Jun 2022	K	23.47
CGFPB AUD 0.78 FRANKED, 30% CTR	CGFPB: Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	22 Feb 2022	K	34.32
CGFPB AUD 0.77 FRANKED, 30% CTR	CGFPB: Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	23 May 2022	K	33.88
CGFPC AUD 0.82 FRANKED, 30% CTR	CGFPC: Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	25 Feb 2022	K	29.52
CGFPC AUD 0.8 FRANKED, 30% CTR	CGFPC: Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	25 May 2022	K	28.80
CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2022	K	10.02
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	K	20.75
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	K	81.70
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	K	14.63
IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	IDX: Integral Diagnostics Limited	04 Apr 2022	K	37.76
KLS AUD 0.07 FRANKED, 30% CTR	KLS: Kelsian Group Limited	31 Mar 2022	K	40.53
LFSPA AUD 1.106 FRANKED, 30% CTR	LFSPA: Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	27 Jan 2022	K	19.91
LFSPA AUD 0.8328 FRANKED, 30% CTR	LFSPA: Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	27 Apr 2022	K	14.99
MAF AUD 0.12 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	11 Mar 2022	K	74.52
MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21 Mar 2022	K	4.82
MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21 Jun 2022	K	5.46
MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Mar 2022	K	6.22
MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Jun 2022	K	6.53
MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	18 Mar 2022	K	3.17
MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	20 Jun 2022	K	3.51
NABPD AUD 0.866 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Apr 2022	K	38.97
NABPH AUD 0.6163 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Mar 2022	K	30.82
NABPH AUD 0.6457 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Jun 2022	K	32.28
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2022	K	24.10
PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	PAC: Pacific Current Group Limited	14 Apr 2022	K	53.85
PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	PPE: Peoplein Limited	29 Mar 2022	K	79.89
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	K	53.76
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	K	808.66
RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	K	6.55
SDF AUD 0.052 FRANKED, 30% CTR, DRP	SDF: Steadfast Group Limited	23 Mar 2022	K	51.01
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	K	56.00
SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	23 Mar 2022	K	62.23

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STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	STO: Santos Limited	24 Mar 2022	K	49.93
SUNPF AUD 0.7198 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2022	K	28.07
SUNPF AUD 0.7516 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2022	K	29.31
SUNPH AUD 0.53 FRANKED, 30% CTR	SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	17 Mar 2022	K	18.02
SUNPH AUD 0.5575 FRANKED, 30% CTR	SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	17 Jun 2022	K	18.96
WBCPE AUD 0.5368 FRANKED, 30% CTR	WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	23 Mar 2022	K	18.25
WBCPE AUD 0.5725 FRANKED, 30% CTR	WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	23 Jun 2022	K	19.46
WBCPJ AUD 0.5976 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	22 Mar 2022	K	10.16
WBCPJ AUD 0.6343 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	22 Jun 2022	K	10.78
WBCPK AUD 0.5131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Mar 2022	K	13.85
WBCPK AUD 0.5437 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Jun 2022	K	14.68
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	K	64.74
<i>Less Rounding</i>			K	(0.97)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>5,918.00</b>
<b>Dividend Franking Credit</b>				
ANZPG AUD 0.8316 FRANKED, 30% CTR	ANZPG: ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	21 Mar 2022	L	18.18
ANZPG AUD 0.8517 FRANKED, 30% CTR	ANZPG: ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Jun 2022	L	18.62
ANZPH AUD 0.6745 FRANKED, 30% CTR	ANZPH: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	21 Mar 2022	L	6.36
ANZPH AUD 0.6946 FRANKED, 30% CTR	ANZPH: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Jun 2022	L	6.55
ANZPI AUD 0.5349 FRANKED, 30% CTR	ANZPI: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	21 Mar 2022	L	3.67
ANZPI AUD 0.555 FRANKED, 30% CTR	ANZPI: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	20 Jun 2022	L	4.28
ANZPJ AUD 0.4886 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	20 Jun 2022	L	10.05
ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	ARB: ARB Corporation Limited.	22 Apr 2022	L	3.18
BBN AUD 0.066 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	11 Mar 2022	L	9.39
BENPG AUD 0.6725 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	15 Mar 2022	L	5.19
BENPG AUD 0.6814 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	14 Jun 2022	L	5.26
BENPH AUD 0.6666 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	15 Mar 2022	L	11.43
BENPH AUD 0.6977 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	15 Jun 2022	L	11.96
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	BHP: BHP Group Limited	28 Mar 2022	L	230.94
BHP Spinoff	BHP: BHP Group Limited	02 Jun 2022	L	1,055.56
BOQPE AUD 0.6698 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	15 Feb 2022	L	10.62
BOQPE AUD 0.6611 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	16 May 2022	L	10.48
BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	BRG: Breville Group Limited	17 Mar 2022	L	6.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	140.25

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
CBAPD AUD 0.494 FRANKED, 30% CTR	CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	15 Mar 2022	L	8.47
CBAPD AUD 0.5213 FRANKED, 30% CTR	CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	15 Jun 2022	L	8.94
CBAPI AUD 0.5285 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Mar 2022	L	6.12
CBAPI AUD 0.5566 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2022	L	6.44
CBAPJ AUD 0.4854 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	15 Mar 2022	L	2.70
CBAPJ AUD 0.5125 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	15 Jun 2022	L	2.85
CBAPK AUD 0.4346 FRANKED, 30% CTR	CBAPK: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	15 Jun 2022	L	10.06
CGFPB AUD 0.78 FRANKED, 30% CTR	CGFPB: Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	22 Feb 2022	L	14.71
CGFPB AUD 0.77 FRANKED, 30% CTR	CGFPB: Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	23 May 2022	L	14.52
CGFPC AUD 0.82 FRANKED, 30% CTR	CGFPC: Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	25 Feb 2022	L	12.65
CGFPC AUD 0.8 FRANKED, 30% CTR	CGFPC: Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	25 May 2022	L	12.34
CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2022	L	4.29
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	L	8.89
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	L	35.01
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	L	6.27
IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	IDX: Integral Diagnostics Limited	04 Apr 2022	L	16.18
KLS AUD 0.07 FRANKED, 30% CTR	KLS: Kelsian Group Limited	31 Mar 2022	L	17.37
LFSPA AUD 1.106 FRANKED, 30% CTR	LFSPA: Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	27 Jan 2022	L	8.53
LFSPA AUD 0.8328 FRANKED, 30% CTR	LFSPA: Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	27 Apr 2022	L	6.42
MAF AUD 0.12 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	11 Mar 2022	L	31.94
MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21 Mar 2022	L	2.07
MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21 Jun 2022	L	2.34
MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Mar 2022	L	2.67
MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Jun 2022	L	2.80
MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	18 Mar 2022	L	1.36
MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	20 Jun 2022	L	1.50
NABPD AUD 0.866 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Apr 2022	L	16.70
NABPH AUD 0.6163 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Mar 2022	L	13.21
NABPH AUD 0.6457 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Jun 2022	L	13.83
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2022	L	10.33
PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	PAC: Pacific Current Group Limited	14 Apr 2022	L	23.08
PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	PPE: Peoplein Limited	29 Mar 2022	L	34.24
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	L	23.04
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	L	346.57
RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	L	2.81
SDF AUD 0.052 FRANKED, 30% CTR, DRP	SDF: Steadfast Group Limited	23 Mar 2022	L	21.86
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	L	24.00

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	23 Mar 2022	L	26.67
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	STO: Santos Limited	24 Mar 2022	L	21.40
SUNPF AUD 0.7198 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2022	L	12.03
SUNPF AUD 0.7516 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2022	L	12.56
SUNPH AUD 0.53 FRANKED, 30% CTR	SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	17 Mar 2022	L	7.72
SUNPH AUD 0.5575 FRANKED, 30% CTR	SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	17 Jun 2022	L	8.13
WBCPE AUD 0.5368 FRANKED, 30% CTR	WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	23 Mar 2022	L	7.82
WBCPE AUD 0.5725 FRANKED, 30% CTR	WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	23 Jun 2022	L	8.34
WBCPJ AUD 0.5976 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	22 Mar 2022	L	4.35
WBCPJ AUD 0.6343 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	22 Jun 2022	L	4.62
WBCPK AUD 0.5131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Mar 2022	L	5.94
WBCPK AUD 0.5437 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Jun 2022	L	6.29
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	L	27.75
<i>Less Rounding</i>			L	(0.13)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>2,499.00</b>
<b>Gross Trust Distributions</b>				
APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	APA: APA Group - Fully Paid Units Stapled Securities	29 Jun 2022	M	5.42
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	0.00
CHC AUD 0.092 FRANKED, 30% CTR, DRP SUSP	CHC: Charter Hall Group - Stapled Securities Us Prohibited	29 Jun 2022	M	30.99
Distribution - Tax Statement	CHC: Charter Hall Group - Stapled Securities Us Prohibited	30 Jun 2022	M	(20.23)
CIP AUD DRP 1% DISC	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Mar 2022	M	50.95
CIP AUD DRP SUSP	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	29 Jun 2022	M	50.95
Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(36.45)
Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(36.45)
CLW AUD DRP 1% DISC	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	30 Mar 2022	M	56.23
CLW AUD DRP SUSP	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	29 Jun 2022	M	56.23
Distribution - Tax Statement	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	30 Jun 2022	M	(35.65)
Distribution - Tax Statement	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	30 Jun 2022	M	(35.65)
GMG AUD	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	25.00
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(22.57)
GPT Distribution - Cash	GPT: GPT Group - Fully Paid Ordinary/Units Stapled Securities	17 Feb 2022	M	47.72
Distribution - Tax Statement	GPT: GPT Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(21.33)
HPI AUD DRP 1% DISC	HPI: Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	87.55
Distribution - Tax Statement	HPI: Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(87.55)
Distribution - Tax Statement	IJP: Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	30 Jun 2022	M	(19.31)

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
IJP AUD DRP	IJP: Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	30 Jun 2022	M	19.31
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	09 Mar 2022	M	16.68
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	143.28
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(86.96)
VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	01 Apr 2022	M	689.90
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	(414.54)
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	(520.52)
VAP AUD EST 0.00019484 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	866.29
VVLU AUD EST 0.001756 FRANKED, 30% CTR, 0.00000736 CFI, DRP	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	01 Apr 2022	M	71.52
Distribution - Tax Statement	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	M	(70.82)
Distribution - Tax Statement	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	M	(82.66)
VVLU AUD EST 0.0037 FRANKED, 30% CTR, 0.00015 CFI, DRP	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	M	83.46
<i>Less Rounding</i>			M	(0.79)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>810.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>10,772.00</b>

**Deductions**

**Section C**

<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>	<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>	<b>F</b>	<b>0.00</b>

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Adviser Fee Jan 2022		07 Feb 2022	J	230.12
Portfolio Service Fees Jan 2022 - Hub24		07 Feb 2022	J	86.30
Adviser Fee Feb 2022		03 Mar 2022	J	334.46
Portfolio Service Fees Feb 2022 - Hub24		03 Mar 2022	J	126.21
Adviser Fee Mar 2022		05 Apr 2022	J	365.83
Portfolio Service Fees Mar 2022 - Hub24		05 Apr 2022	J	137.33
Adviser Fee Apr 2022		04 May 2022	J	361.11
Portfolio Service Fees Apr 2022 - Hub24		04 May 2022	J	135.39
Adviser Fee May 2022		06 Jun 2022	J	359.11
Portfolio Service Fees May 2022 - Hub24		06 Jun 2022	J	134.52
Less Rounding			J	(0.38)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,270.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>2,270.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>8,502.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	1,275.30
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>1,275.30</b>

**Credit: Foreign Tax Income Offset**

AIR.PAR 1.500000 EUR; 15.00% Withholding	AIR.XPAR: Airbus SE	22 Apr 2022	C1	3.97
ASML 564.7995C	ASML.XAMS: ASML Holding NV	12 May 2022	C1	6.70
BLK.NYS 4.880000 USD; 15.00% Withholding	BLK.NYSE: BlackRock Inc	24 Mar 2022	C1	1.96
BLK.NYS 4.880000 USD; 15.00% Withholding	BLK.NYSE: BlackRock Inc	24 Jun 2022	C1	2.12
CAP.PAR 2.400000 EUR; 15.00% Withholding	CAP.XPAR: (CAP) Capgemini SA	27 Jun 2022	C1	6.43
COST.NAS 0.790000 USD; 15.00% Withholding	COST.NASDAQ: Costco Wholesale Corp	22 Feb 2022	C1	0.82
COST 130.4726C	COST.NASDAQ: Costco Wholesale Corp	13 May 2022	C1	1.17
DSM 251.9266C	DSM.XAMS: Koninklijke DSM NV	03 Jun 2022	C1	5.41
EL.NYS 0.600000 USD; 15.00% Withholding	EL.NYSE: Estee Lauder Companies Inc	16 Mar 2022	C1	1.75
EL 86.8810C	EL.NYSE: Estee Lauder Companies Inc	15 Jun 2022	C1	1.92
F.NYS 0.100000 USD; 15.00% Withholding	F.NYSE: Ford Motor Co	02 Mar 2022	C1	1.64

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
F.NYS 0.100000 USD; 15.00% Withholding	F.NYSE: Ford Motor Co	02 Jun 2022	C1	1.68
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	0.14
HON.NAS 0.980000 USD; 15.00% Withholding	HON.NASDAQ: Honeywell International Inc	15 Mar 2022	C1	4.08
HON 135.0420C	HON.NASDAQ: Honeywell International Inc	03 Jun 2022	C1	4.08
ICE 50.7886C	ICE.NYSE: Intercontinental Exchange Inc	31 Mar 2022	C1	2.89
ICE 55.1604C	ICE.NYSE: Intercontinental Exchange Inc	30 Jun 2022	C1	3.14
Distribution - Tax Statement	IJP: Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	30 Jun 2022	C1	3.38
JPM.NYS 1.000000 USD; 15.00% Withholding	JPM.NYSE MKT: JPMorgan Chase & Co	03 May 2022	C1	3.80
KLAC.NAS 1.050000 USD; 15.00% Withholding	KLAC.NASDAQ: KLA-Tencor Corp	02 Mar 2022	C1	0.66
KLAC 146.4843C	KLAC.NASDAQ: KLA-Tencor Corp	01 Jun 2022	C1	0.65
LLY.NYS 0.980000 USD; 15.00% Withholding	LLY.NYSE: Eli Lilly & Co	11 Mar 2022	C1	3.20
LLY.NYS 0.980000 USD; 15.00% Withholding	LLY.NYSE: Eli Lilly & Co	14 Jun 2022	C1	3.38
MA 69.9800C	MA.NYSE: MasterCard Inc	09 May 2022	C1	1.18
MCD.NYS 1.380000 USD; 15.00% Withholding	MCD.NYSE MKT: McDonald's Corp	16 Mar 2022	C1	3.45
MCD.NYS 1.380000 USD; 15.00% Withholding	MCD.NYSE MKT: McDonald's Corp	23 Jun 2022	C1	3.60
MRK.NYS 0.690000 USD; 15.00% Withholding	MRK.NYSE: Merck & Co Inc	08 Apr 2022	C1	2.49
MSFT.NAS 0.620000 USD; 15.00% Withholding	MSFT.NASDAQ: Microsoft Corp	11 Mar 2022	C1	2.52
MSFT 86.3991C	MSFT.NASDAQ: Microsoft Corp	09 Jun 2022	C1	2.25
NESN.SWX 2.800000 CHF; 35.00% Withholding	NESN.SIX XSWX: Nestle SA	27 Apr 2022	C1	38.36
PGHN.SWX 33.000000 CHF; 35.00% Withholding	PGHN.SIX XSWX: Partners Group Holding AG	17 Jun 2022	C1	50.80
SPGI.NYS 0.770000 USD; 15.00% Withholding	SPGI.NYSE: S&P Global Inc	11 Mar 2022	C1	1.25
SPGI.NYS 0.850000 USD; 15.00% Withholding	SPGI.NYSE: S&P Global Inc	14 Jun 2022	C1	1.47
SU 434.7175C	SU.XPAR: Schneider Electric SE	19 May 2022	C1	11.72
TMO.NYS 0.300000 USD; 15.00% Withholding	TMO.NYSE: Thermo Fisher Scientific Inc	19 Apr 2022	C1	0.55
TTE.PAR 0.660000 EUR; 15.00% Withholding	TTE.XPAR: TotalEnergies SE	05 Apr 2022	C1	6.90
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	C1	0.93
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	C1	1.17
Distribution - Tax Statement	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	C1	6.07
Distribution - Tax Statement	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	C1	7.08
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>206.76</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>206.76</b>
<b>SUBTOTAL</b>				<b>1,068.54</b>
<b>Credit: Refundable Franking Credits</b>				
ANZPG AUD 0.8316 FRANKED, 30% CTR	ANZPG: ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	21 Mar 2022	E1	18.18
ANZPG AUD 0.8517 FRANKED, 30% CTR	ANZPG: ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20 Jun 2022	E1	18.62
ANZPH AUD 0.6745 FRANKED, 30% CTR	ANZPH: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	21 Mar 2022	E1	6.36
ANZPH AUD 0.6946 FRANKED, 30% CTR	ANZPH: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Jun 2022	E1	6.55

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
ANZPI AUD 0.5349 FRANKED, 30% CTR	ANZPI: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	21 Mar 2022	E1	3.67
ANZPI AUD 0.555 FRANKED, 30% CTR	ANZPI: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	20 Jun 2022	E1	4.28
ANZPJ AUD 0.4886 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	20 Jun 2022	E1	10.05
ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	ARB: ARB Corporation Limited.	22 Apr 2022	E1	3.18
BBN AUD 0.066 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	11 Mar 2022	E1	9.39
BENPG AUD 0.6725 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	15 Mar 2022	E1	5.19
BENPG AUD 0.6814 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	14 Jun 2022	E1	5.26
BENPH AUD 0.6666 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	15 Mar 2022	E1	11.43
BENPH AUD 0.6977 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	15 Jun 2022	E1	11.96
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	BHP: BHP Group Limited	28 Mar 2022	E1	230.94
BHP Spinoff	BHP: BHP Group Limited	02 Jun 2022	E1	1,055.56
BOQPE AUD 0.6698 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	15 Feb 2022	E1	10.62
BOQPE AUD 0.6611 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	16 May 2022	E1	10.48
BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	BRG: Breville Group Limited	17 Mar 2022	E1	6.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	140.25
CBAPD AUD 0.494 FRANKED, 30% CTR	CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	15 Mar 2022	E1	8.47
CBAPD AUD 0.5213 FRANKED, 30% CTR	CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	15 Jun 2022	E1	8.94
CBAPI AUD 0.5285 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Mar 2022	E1	6.12
CBAPI AUD 0.5566 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2022	E1	6.44
CBAPJ AUD 0.4854 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	15 Mar 2022	E1	2.70
CBAPJ AUD 0.5125 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	15 Jun 2022	E1	2.85
CBAPK AUD 0.4346 FRANKED, 30% CTR	CBAPK: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	15 Jun 2022	E1	10.06
CGFPB AUD 0.78 FRANKED, 30% CTR	CGFPB: Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	22 Feb 2022	E1	14.71
CGFPB AUD 0.77 FRANKED, 30% CTR	CGFPB: Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	23 May 2022	E1	14.52
CGFPC AUD 0.82 FRANKED, 30% CTR	CGFPC: Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	25 Feb 2022	E1	12.65
CGFPC AUD 0.8 FRANKED, 30% CTR	CGFPC: Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	25 May 2022	E1	12.34
CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2022	E1	4.29
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	E1	8.89
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	E1	35.01
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	E1	6.27
IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	IDX: Integral Diagnostics Limited	04 Apr 2022	E1	16.18
KLS AUD 0.07 FRANKED, 30% CTR	KLS: Kelsian Group Limited	31 Mar 2022	E1	17.37
LFSPA AUD 1.106 FRANKED, 30% CTR	LFSPA: Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	27 Jan 2022	E1	8.53
LFSPA AUD 0.8328 FRANKED, 30% CTR	LFSPA: Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	27 Apr 2022	E1	6.42

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
MAF AUD 0.12 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	11 Mar 2022	E1	31.94
MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21 Mar 2022	E1	2.07
MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	21 Jun 2022	E1	2.34
MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Mar 2022	E1	2.67
MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Jun 2022	E1	2.80
MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	18 Mar 2022	E1	1.36
MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	20 Jun 2022	E1	1.50
NABPD AUD 0.866 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Apr 2022	E1	16.70
NABPH AUD 0.6163 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Mar 2022	E1	13.21
NABPH AUD 0.6457 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Jun 2022	E1	13.83
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2022	E1	10.33
PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	PAC: Pacific Current Group Limited	14 Apr 2022	E1	23.08
PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	PPE: Peoplein Limited	29 Mar 2022	E1	34.24
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	E1	23.04
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	E1	346.57
RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	E1	2.81
SDF AUD 0.052 FRANKED, 30% CTR, DRP	SDF: Steadfast Group Limited	23 Mar 2022	E1	21.86
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	E1	24.00
SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	23 Mar 2022	E1	26.67
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	STO: Santos Limited	24 Mar 2022	E1	21.40
SUNPF AUD 0.7198 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2022	E1	12.03
SUNPF AUD 0.7516 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2022	E1	12.56
SUNPH AUD 0.53 FRANKED, 30% CTR	SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	17 Mar 2022	E1	7.72
SUNPH AUD 0.5575 FRANKED, 30% CTR	SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	17 Jun 2022	E1	8.13
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	0.44
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	E1	7.51
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	E1	9.44
Distribution - Tax Statement	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	E1	0.19
Distribution - Tax Statement	VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	30 Jun 2022	E1	0.22
WBCPE AUD 0.5368 FRANKED, 30% CTR	WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	23 Mar 2022	E1	7.82
WBCPE AUD 0.5725 FRANKED, 30% CTR	WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	23 Jun 2022	E1	8.34
WBCPJ AUD 0.5976 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	22 Mar 2022	E1	4.35
WBCPJ AUD 0.6343 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	22 Jun 2022	E1	4.62
WBCPK AUD 0.5131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Mar 2022	E1	5.94

**Utting Coulter Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
WBCPK AUD 0.5437 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	21 Jun 2022	E1	6.29
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC <i>Less Rounding</i>	WOW: Woolworths Group Limited	13 Apr 2022	E1	27.75
			E1	0.00
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>2,516.93</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(1,448.39)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>259.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(930.39)</b>